

GOVERNMENT OF TELANGANA
A B S T R A C T

ENERGY DEPARTMENT - TSPFCL - Sanction of **Rs.1,16,000/-** to the Telangana Power Finance Corporation Limited towards Statutory Audit Fee of **Rs.57250/-** for FY 2014-15 and **Rs.57480/-** towards payment of Retainer Ship Fee & Accounting Charges for the months of February, March & April 2016 - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 50

Dated: 21-06-2016
Read the following:

1. G.O.Rt.No.31, Energy (Budget) Dept., Dt:31.03.2016
2. From the Director, TS-PFCL Lr. No. Director/TSPFCL/ Statutory Audit Fee/D.No.33/2016, Dt:16-04-2016.
3. G.O.Rt.No.1896, Finance (EBS-II) Department, Dt:23.05.2016.

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ORDER:

In the G.O. first read above, administrative sanction accorded for an amount of **Rs.58,000/-** to Telangana Power Finance Corporation Limited towards Statutory Audit Fee for FY 2014-15, which could not be drawn due to pending approval by DTA. In the Letter 2nd read above, the Director, Telangana Power Finance Corporation Limited requested for sanction of **Rs.57480/-** towards payment of Retainer ship fee to M/s GMVDR & Associates, Company Secretaries & Accounting Charges to M/s N. Sivaprasad Associates, Chartered Accountants for the months of February, March & April 2016.

2. in the G.O. 3rd read above, BRO has been issued for an amount of **Rs.1,16,000/- (Rupees One Lakh and Sixteen Thousands only)** towards Statutory Audit Fee of **Rs.57250/-** for FY 2014-15 and towards payment of Retainer ship fee to M/s GMVDR & Associates, Company Secretaries & Accounting Charges to M/s N. Sivaprasad Associates, Chartered Accountants for the months of February, March & April 2016 under Non-plan from the BE provision 2016-17.

3. In terms of Budget Release Orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.1,16,000/- (Rupees One Lakh and Sixteen Thousands only)** to Telangana Power Finance Corporation Limited towards Statutory Audit Fee of **Rs.57250/-** for FY 2014-15 and towards payment of Retainer Ship Fee & Accounting Charges for the months of February, March & April 2016.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-800-00-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad OR shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.

p.t.o.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.6553/98/A2/2016, Dt.27-05-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.305/Budget/2016]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER